

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Williamson Valley Fire District
Reporting Ambulance Service

Address: _____ **15450 N Williamson Valley Rd** _____

City: _____ **Prescott** _____ Zip: _____ **86305** _____

Report Fiscal Year

From: _____ **June 1, 2013** _____ To: _____ **June 30, 2014** _____
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: _____  _____ Date: _____ **December 4, 2014** _____

Print Name and Title: _____ **Bryan Smith- Fire Chief** _____

Phone: _____ **928-717-2304** _____

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Williamson Valley Fire District

FOR THE PERIOD

FROM: June 1, 2013

TO: June 30, 2014

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	86	86
2	Number of BLS Billable Transports:	-	-	-	-
3	Number of Loaded Billable Miles:	-	-	5,005	5,005
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:				60

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	126,416
7	BLS Base Rate Revenue				-
8	Mileage Charge Revenue				53,754
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1) \$	180,169

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

** No. of FTE's

14	Management	\$	28,500	1.0
15	Paramedics and IEMTs	\$	135,321	6.0
16	Emergency Medical Technician (EMT)	\$	118,421	9.0
17	Other Personnel	\$	3,400	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$	31,725	17
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$	317,367	17

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Williamson Valley Fire District

FOR THE PERIOD

FROM:

June 1, 2013

TO:

June 30, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 180,169
<u>Settlement Amounts:</u>			
2	AHCCCS		-
3	Medicare		-
4	Subscription Service		-
5	Contractual		-
6	Other		-
7	Total	(Sum of Lines 2 through 6)	-
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 180,169
Operating Expenses:			
9	Bad Debt		\$ -
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	317,367
11	Professional Services		-
12	Travel and Entertainment		-
13	Other General Administrative		600
14	Depreciation		-
15	Rent / Leasing		-
16	Building / Station		-
17	Vehicle Expense		11,200
18	Other Operating Expense		-
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	329,167
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (148,998)
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding by Freeport McMoRan-Bagdad		148,998
27	Other Non-Operating Income (Attach Schedule)		-
28	Other Non-Operating Expense (Attach Schedule)		-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ -
Provision for Income Taxes:			
30	Federal Income Tax		-
31	State Income Tax		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	-

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Williamson Valley Fire District

FOR THE PERIOD

FROM: June 1, 2013

TO: June 30, 2014

BALANCE SHEET

Current audited financial statements may be submitted in lieu of these pages.

ASSETS

CURRENT ASSETS

1	Cash	Bagdad Gen Operating Acc't Reserve Fund Bal	\$	258,829	Bal as of	30-Jun-14
2	Accounts Receivable			18,644	est	
3	Less: Allowance for Doubtful Accounts			-		
4	Inventory			18,500	est	
5	Prepaid Exper			-		
6	Other Current Assets			-		
7	TOTAL CURRENT ASSETS				\$	295,973
9	PROPERTY & EQUIPMENT					-
10	Less: Accumulated Depreciation					-
	Freeport McMoran provides all equipment/apparatus/vehicles/buildings for Badgad Fire and Rescue					
11	OTHER NON CURRENT ASSETS					0
12	TOTAL ASSETS				\$	295,973

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable		\$	10,000	est	
14	Current Portion of Notes Payable			-		
15	Current Portion of Long-Term Debt			-		
16	Deferred Subscription Income			-		
17	Accrued Expenses and Other			27,144	est	
18				-		
19				-		
20	TOTAL CURRENT LIABILITIES				\$	37,144
21	NOTES PAYABLE			-		
22	LONG-TERM DEBT, OTHER			-		
23	TOTAL LONG-TERM DEBT					-

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock			-		
25	Paid-In Capital in Excess of Par Value			-		
26	Contributed Capital			-		
27	Retained Earnings			-		
28				-		
29				-		
30	Fund Balance			258,829		
31	TOTAL EQUITY					258,829
32	TOTAL LIABILITIES & EQUITY				\$	295,973

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Williamson Valley Fire District

FOR THE PERIOD

FROM:

June 1, 2013

TO:

June 30, 2014

STATEMENT OF CASH FLOWS

Current audited financial statements may be submitted in lieu of these pages.

Bagdad Ambulance Operation

OPERATING ACTIVITIES:

1	Net (loss) Income	\$ -	
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<u>Provided by Operating Activities:</u> Note: a increase in these accounts improves cash flow		
2	Depreciation Expense	-	
3	Deferred Income Tax	-	
4	Loss (gain) on Disposal of Property & Equipment	-	
	<u>(Increase) Decrease in:</u> Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable	18,644	
6	Inventories	18,500	
7	Prepaid Expenses	-	
	<u>Increase (Decrease) in:</u> Note: a increase in these accounts improves cash flow		
8	Accounts Payable	(10,000)	
9	Accrued Expenses	(27,144)	
10	Deferred Subscription Income	-	
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES	\$ -	

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment	-	
13	Proceeds from Disposal of Property & Equipment	-	
14	Purchases of Investments	-	
15	Proceeds from Disposal of Investments	-	
16	Loans Made	-	
17	Collections on Loans	-	
18	Other	-	
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES	-	

FINANCING ACTIVITIES:

	<u>New Borrowings:</u>		
20	Long-Term	-	
21	Short-Term	-	
	<u>Debt Reduction:</u>		
22	Long-Term	-	
23	Short-Term	-	
24	Capital Contributions	-	
25	Dividends Paid	-	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES	-	
27	NET INCREASE (Decrease) IN CASH	Bagdad Operating Reserve Fund Increase	125,345
28	CASH AT BEGINNING OF YEAR	As reported on original application financial	133,484
29	CASH AT END OF YEAR	Bal as of 30-Jun-14	258,829

SUPPLEMENTAL DISCLOSURES:

	<u>Non-cash Investing and Financing Transactions:</u>		
30		
31		
32		
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid	\$ -	

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